## **PUBLIC DEBT NEWS**





For Immediate Release

CONTACT: Office of Financing
July 24, 2012

202-504-3550

## TREASURY AUCTION NONCOMPETITIVE RESULTS

| Term and Type of Security | 364-Day Bill     |
|---------------------------|------------------|
| CUSIP Number              | 9127957A3        |
| Issue Date                | July 26, 2012    |
| Maturity Date             | July 25, 2013    |
| Original Issue Date       | July 26, 2012    |
| Total Offering Amount     | \$25,000,000,000 |

**Amount Tendered** 

| Tentative Total <sup>1</sup> | \$338,648,700 |
|------------------------------|---------------|
| FIMA (Noncompetitive)        | \$200,000,000 |
| Noncompetitive               | \$138,648,700 |

Approximate Amount Remaining for Competitive Bids

\$24,661,351,300

<sup>&</sup>lt;sup>1</sup> The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.